

FIG. 1

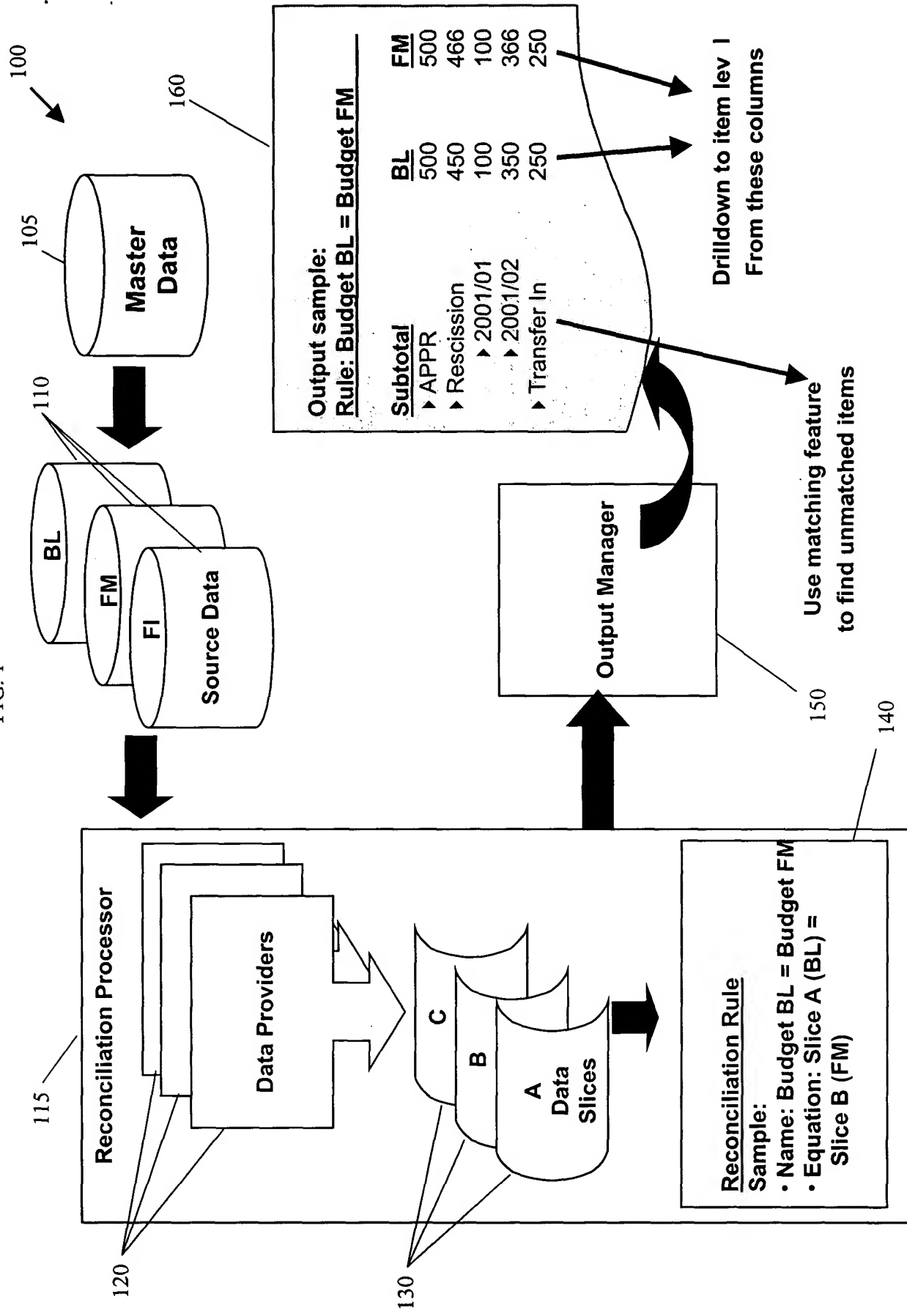


FIG. 2

200

Basic Data

Documentation

Rule Usage

Slice ID

FM PMT 9

Slice Name

FMA Payments for 9000

Provider ID

FMA

Short Name

FMA Pmt 9000

Calculation Settings

Amount Field

Exclude opening balance

Derivation Settings

Subtotal Deriv

Unmatched Flag

Include as "Unassigned"

Created by

C5035353

Entered on

19.11.2002

Changed by

C5035353

Changed on

10.12.2002

Initial Data Selection

| Field name | In/Exclude | Comparison | From | To |
|-----------------|---|------------|---------|----|
| COMMITMENT ITEM | <input checked="" type="checkbox"/> Exclude | Equal | REVENUE | |
| ITEM CATEGORY | <input checked="" type="checkbox"/> Include | Equal | 3 | |
| LEDGER | <input checked="" type="checkbox"/> Include | Range | 9A | 9B |
| RECORD TYPE | <input checked="" type="checkbox"/> Include | Equal | 0 | |
| STATISTICAL ID | <input checked="" type="checkbox"/> Include | Equal | | |
| VAL.TYP | <input checked="" type="checkbox"/> Include | Range | 50 | 82 |
| VERSION | <input checked="" type="checkbox"/> Include | Equal | 0 | |

FIG. 3

300

Basic Data

Field Usage

Documentation

Rule ID

BL2BCS 9

Rule Name

BL Resource to BCS entry documents 9000

Notify

C5035353

Created by

C5035353

Entered on

19.11.2002

Changed by

C5035353

Changed on

19.11.2002

Left side of equation

Right side of equation

+/

Slice ID

Short Name

+

BL RES 9

BL Res 9000

=

+

BCS RES9

bcs entry 9000

320

340

350

Basic Data

Field Usage

Documentation

Field Usage in Reports

| Field name | Selection Field | Breakdown |
|-----------------|-------------------------------------|-----------|
| Fund | <input checked="" type="checkbox"/> | 1st level |
| Period | <input type="checkbox"/> | 2nd level |
| FM Area | <input checked="" type="checkbox"/> | On demand |
| Commitment Item | <input type="checkbox"/> | On demand |
| Currency | <input type="checkbox"/> | |
| Fiscal Year | <input type="checkbox"/> | |
| Functional area | <input type="checkbox"/> | |
| Funded Disburse | <input type="checkbox"/> | |

370

FIG. 4

400

Reconciliation Analysis: BL Resource to BCS entry documents 9000

| Breakdown | | Match Items | Definition | BL Res 9000 | BCS entry 9000 | Difference |
|----------------------|----------------------------|-------------|------------|----------------|-----------------|------------|
| Subtotal/Fund/Period | | | | | | |
| ▼ | Total | | | 35,378,300.00 | 35,378,310.00 | 10.00- |
| ▼ | APPORTIONMENTS AVAILABLE | | | 326,584,140.00 | 326,584,140.00- | |
| ▶ | 0100DA-02 | | | 291,450,060.00 | 291,450,060.00- | |
| ▶ | 0100DB-02 | | | 8,000,000.00 | 8,000,000.00 | |
| ▶ | 0101-0203 | | | 39,000,000.00 | 39,000,000.00- | |
| ▶ | 0105-X | | | 16,000,000.00 | 16,000,000.00 | |
| ▶ | 0200D-X | | | 20,000,080.00 | 20,000,080.00- | |
| ▶ | 4050-X | | | 134,000.00 | 134,000.00- | |
| ▼ | APPORTIONMENTS UNAVAILABLE | | | 10.00 | 0.00 | 10.00- |
| ▼ | 0100DA-02 | | | 10.00 | 0.00 | 10.00- |
| | 01 | | | 10.00 | 0.00 | 10.00- |

420

440

FIG. 5

